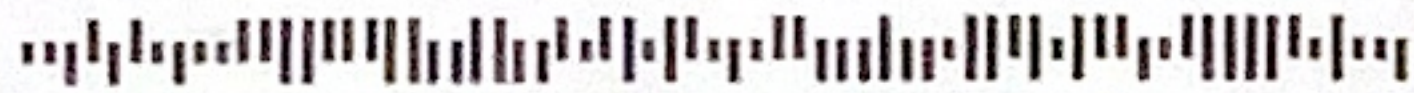




U.S. BANK
P. O. Box 6343
Fargo, ND 58125-6343

ACCOUNT NUMBER 4485-5902-0033-4221

AMOUNT DUE \$0.00



000001236 01 SP 106481108921055 S
BROCK ECKSTEIN
ADMINISTRATOR
PO BOX 128
ELGIN OR 97827-0128

"MEMO STATEMENT ONLY"
DO NOT REMIT PAYMENT

570-00-48-01 - \$276.99
002 repairs/museum

proff. meet 001

MESSAGES:

TRAN DATE	POST DATE	MCC CODE	TRANSACTION DESCRIPTION	REFERENCE #	AMOUNT
11-11	11-13	5251	MILLER S HOME CENTER & LU LA GRANDE OR	24137469316500746553388	166.77
11-13	11-14	5399	D&B SUPPLY CO STORE 2 LA GRANDE OR	24013399317001875116953	1,695.50
11-13	11-14	5411	WM SUPERCENTER #1889 ISLAND CITY OR	24445009318400176633090	637.51
11-18	11-18	5542	CHEVRON 0093879 ELGIN OR	24692169322100436396548	83.58
11-17	11-19	5251	MILLER S HOME CENTER & LU LA GRANDE OR	24137469322500762200817	110.22
11-18	11-19	4816	DNH*GODADDY.COM 480-5058855 AZ	24906419322083018711451	150.80
11-25	11-26	5542	CHEVRON 0093879 ELGIN OR	24692169329100052384987	83.51
11-30	12-02	5734	ADOBE ACROPRO SUBS 800-833-6687 CA	24431069334026764212763	14.99
11-29	12-02	5542	CHEVRON 0213322 LA GRANDE OR	24692169333100462217383	31.63

511-50-49-00 - \$2333.00

514-81-45-00 - \$165.79

Admin Travel 001

514-10-43-00
\$198.72

software 001

I'll
get
receipts
in
when I
get back

CUSTOMER S

800-344-5696

STATEMENT DATE
12/11/19

MANAGING ACCOUNT NUMBER
4485-5945-5566-5155

CONTACT AND ADDRESS

CITY OF ELGIN
BROCK ECKSTEIN
PO BOX 128
ELGIN, OR 97827

ACCOUNT SUMMARY

PURCHASES, FEES
& ADJUSTMENTS \$2,974.51

CHECKS/CASH
ADVANCES \$0.00

DISPUTE AMOUNT \$0.00

CREDITS \$0.00

STATEMENT
TOTAL \$2,974.51